



# Campaign Finance Report

GREATER PHOENIX CHAMBER OF COMMERCE PAC (FORMERLY PHOENIX C OF C)  
Committee #: 1140

Treasurer: VALERIE MANNING  
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## 2004 Pre-Primary Election Report

Election Cycle: 2003-2004  
Date Filed: August 19, 2004  
Reporting Period: June 1, 2004-August 18, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,143.08
Total Cash Receipts this Reporting Period:	\$1,375.00
Total Cash Disbursements this Reporting Period:	\$7,695.30
Cash Balance at End of Reporting Period:	\$10,822.78

Report ID: 32810

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$800.00	\$0.00	\$800.00	\$10,998.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$800.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$575.00	\$0.00	\$575.00	\$575.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,375.00	\$0.00	\$1,375.00	\$12,373.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,741.59
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$195.30	\$0.00	\$195.30	\$3,295.30
Transfers to Other Committees	T1	\$7,500.00	\$0.00	\$7,500.00	\$9,500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$7,695.30	\$0.00	\$7,695.30	\$15,536.89
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$7,695.30			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BASSETT, CHARLES	08/16/2004	\$25.00	\$25.00
<b>Address:</b>	7887 N 16th St, Unit 228, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	GOVERNMENT RELATIONS DIRECTOR, BCBSAZ			
<b>Name:</b>	BONSALL, MARK	08/16/2004	\$100.00	\$100.00
<b>Address:</b>	7148 N 13th Pl, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	MANAGEMENT, SRP			
<b>Name:</b>	FINE, PETER	08/16/2004	\$250.00	\$250.00
<b>Address:</b>	4101 E Fanfol Dr, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	PRESIDENT, BANNER HEALTH			
<b>Name:</b>	GAWLITTA, RON	08/16/2004	\$50.00	\$50.00
<b>Address:</b>	1309 W Linger Ln, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	REAL ESTATE, RESCO			
<b>Name:</b>	HENNINGER, DONALD	08/16/2004	\$25.00	\$25.00
<b>Address:</b>	8202 E Del Camino Dr, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	PUBLISHER, THE BUSINESS JOURNAL			
<b>Name:</b>	KENT, JODY	08/16/2004	\$100.00	\$210.00
<b>Address:</b>	3909 E Glenrosa Ave, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	PRESIDENT, THE KENT COMPANY			
<b>Name:</b>	MCKAY, LYN	08/16/2004	\$50.00	\$50.00
<b>Address:</b>	8220 N 23rd Ave, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	PUBLIC POLICY, BCBSAZ			
<b>Name:</b>	MOLINA, MANNY	08/16/2004	\$100.00	\$100.00
<b>Address:</b>	9051 N 53rd Pl, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	PRESIDENT, MOLINA MEDIA GROUP			
<b>Name:</b>	PRUITT, DOUG J	08/16/2004	\$100.00	\$100.00
<b>Address:</b>	8817 N 47th Pl, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	CONSTRUCTION, SUNDT CONSTRUCTION			
Total of Individual Contributions			\$800.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$800.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/16/2004	\$575.00	\$575.00
Address:			Cash	
Total of Small Contributions			\$575.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$575.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	07/30/2004	\$195.30	\$195.30
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Memo:	Accumulated miscellaneous expenses and fees			
Total of Other Expenses			\$195.30	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$195.30	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	GREATER PHOENIX CHAMBER OF COMMERCE CANDIDATE SUPPORT FUND	08/01/2004	\$7,500.00	\$9,500.00
Address:	201 N Central Ave, Fl 27, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$7,500.00)	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	10/04/2000	\$572.94
ARIZONA CLUB		
Original Amount of Debt: \$572.94		
Original Transaction Date: 10/04/2000		
<b>Debt Balance at End of Reporting Period</b>		\$572.94
<b>Outstanding Debt Balance at Beginning of Period</b>	10/06/2000	\$208.00
ARIZONA CAPITOL TIMES		
Original Amount of Debt: \$208.00		
Original Transaction Date: 10/06/2000		
<b>Debt Balance at End of Reporting Period</b>		\$208.00
<b>Outstanding Debt Balance at Beginning of Period</b>	10/06/2000	\$99.45
ARIZONA LIMOUSINES, INC.		
Original Amount of Debt: \$99.45		
Original Transaction Date: 10/06/2000		
<b>Debt Balance at End of Reporting Period</b>		\$99.45
Total of Outstanding Debt Before Adjustments		\$880.39
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$880.39

